

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January 2012

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Slott Spikes
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 478,676.35

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <85,000.36>

Cash on Hand at End of Month

\$ <82,531.68>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 476,207.67

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 478,676.35

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 476,207.67

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 2,468.68

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 152,484.65

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 54,304.01

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

97

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>478,676.35</u>	\$ _____
EXPENSES	\$ _____	\$ <u>476,207.67</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>2,468.68</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

"B"

Month **01/01/2012** through **01/31/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	01/01 - 05	\$ 1,542.52	\$ 46,151.66	\$ 47,694.18
2	01/06 - 12	\$ 1,799.15	\$ 116,728.64	\$ 118,527.79
3	01/13 - 19	\$ 1,364.83	\$ 87,933.53	\$ 89,298.36
4	01/20 - 26	\$ 1,564.50	\$ 50,816.00	\$ 52,380.50
5	01/27 - 31	\$ 2,702.56	\$ 109,672.81	\$ 112,375.37
		\$ 8,973.56	\$ 411,302.64	\$ 420,276.20
				\$ 420,276.20

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 3,288.84	\$ 5,354.64	\$ 9.50	\$ 8,652.98
2	\$ 892.20	\$ 11,778.90	\$ 1,195.12	\$ 13,866.22
3	\$ 6,469.10	\$ 10,709.03	\$ 500.00	\$ 17,678.13
4	\$ 1,030.38	\$ 5,540.92	\$ 638.80	\$ 7,210.10
5	\$ 658.02	\$ 9,259.70	\$ 1,075.00	\$ 10,992.72
	\$ 12,338.54	\$ 42,643.19	\$ 3,418.42	\$ 58,400.15
				\$ 58,400.15

Total income for the month:

\$ 478,676.35

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card repayment:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 260,453.97
\$ 194,723.70
\$ 21,030.00

Total expenses for the month:

\$ 476,207.67

Cash profit (loss) for the month:

\$ 2,468.68

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The Lexington at The Hudson Valley Resort

Account QuickReport

02/07/12

Accrual Basis

As of January 31, 2012

Type	Date	Num	Name	Memo	Amount
10114 Chase Bank - Operating DIP Acct					
Bill Pmt...	1/3/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 12/30/11 - 1/5/12	-4,000.00
Bill Pmt...	1/9/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/6 - 1/12/12	-2,000.00
Bill Pmt...	1/10/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/6 - 1/12/12	-2,000.00
Bill Pmt...	1/13/2012		NYS SALES TAX PROCESSING	20-3729464	-1,978.59
Bill Pmt...	1/17/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/13 - 1/19/12	-2,000.00
Bill Pmt...	1/20/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/20 - 1/26/12	-2,000.00
Bill Pmt...	1/23/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/20 - 1/26/12	-2,500.00
Bill Pmt...	1/27/2012		Kennedy Funding Inc.	BANKRUPTCY TERMS JANUARY 2012	-21,030.00
Bill Pmt...	1/27/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/27 - 2/2/12	-500.00
Bill Pmt...	1/30/2012		NEW YORK STATE SALES TAX	RENEWAL OF CERTIFICATE OF AUTHORITY	-50.00
Bill Pmt...	1/31/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/27 - 2/2/12	-4,000.00
Bill Pmt...	1/12/2012	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/6 - 1/12/12	-500.00
Bill Pmt...	1/2/2012	5597	AMERICAN EXPRESS	transportation, kosher service charge, kosher fo...	-3,994.87
Bill Pmt...	1/2/2012	5598	MARYANN KRUM	NEW YEARS EVE DECORATIONS	-618.87
Bill Pmt...	1/2/2012	5599	PETER KOSCIOLEK	NEW YEARS EVE FOOD	-321.05
Bill Pmt...	1/3/2012	5600	CASH	PETTY CASH; food, decorations, cutlery	-391.67
Bill Pmt...	1/3/2012	5601	Chase Credit Card	gift shop supplies, cigs, decorations, po, kosher ...	-3,247.54
Bill Pmt...	1/3/2012	5602	CASH	NEW YEAR'S EVE EXPENSES, REFUNDS, C...	-5,218.25
Bill Pmt...	1/6/2012	5603	ALLGAS WELDING SUPPLY	ACETYLENE	-93.45
Bill Pmt...	1/6/2012	5604	BOOKING.COM B. V.	commission. Kyong, Dienhart, Samsonova, Yora...	-163.80
Bill Pmt...	1/6/2012	5605	COFFEE SYSTEM OF THE HUD...	150620	-364.20
Bill Pmt...	1/6/2012	5606	FRANK L. BURNS JR.	food supervision 12/30,31/11 1/1/12	-750.00
Bill Pmt...	1/6/2012	5607	JENNIFER G. SCHNETZLER	PPE 12/29/11	-200.00
Bill Pmt...	1/6/2012	5608	LYNDA DuBOIS	PPE 12/29/11	-312.00
Bill Pmt...	1/6/2012	5609	TRAVEL NOW .COM	commission Dezwaan, Panico	-41.67
Bill Pmt...	1/6/2012	5610	ULSTER UNIFORM SERVICE, IN...	engineer & grounds uniforms	-101.00
Bill Pmt...	1/6/2012	5611	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-243.05
Bill Pmt...	1/6/2012	5612	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-238.50
Bill Pmt...	1/6/2012	5613	NYS DEPARTMENT OF TRANS...	ACCT# 1140 SIGNS PERMITS	-60.00
Bill Pmt...	1/6/2012	5614	Zurich	POLICY # 5291950-3 QUARTERLY DISABILITY	-2,016.40
Bill Pmt...	1/6/2012	5615	Chase Credit Card	SYSCO	-5,805.91
Bill Pmt...	1/6/2012	5616	Chase Credit Card	SYSCO FOOD DEL	-22,749.96
Bill Pmt...	1/9/2012	5617	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-35.00
Bill Pmt...	1/9/2012	5618	CULLIGAN WATER CONDITIONI...	ACCT #519496 SALT BOILERS	-61.19
Bill Pmt...	1/9/2012	5619	GRAPHIC SPECTRUMS	web update 12/31/11	-72.00
Bill Pmt...	1/9/2012	5620	JIM MONTANYA	DECEMBER 2011 WATER	-450.00
Bill Pmt...	1/9/2012	5621	LEISURE TIME SPRING WATER	ACCT# 20990 WATER & RENTAL	-159.08
Bill Pmt...	1/9/2012	5622	LORNA M. BOUGHTON	VOID: PPE 1/5/12	0.00
Bill Pmt...	1/9/2012	5623	NOBLE GAS SOLUTIONS	ACCT# 02971 MONTHLY RENTAL CYLINDER	-8.37
Bill Pmt...	1/9/2012	5624	ROBERT J. ANSON JR	VOID: PPE 1/5/12	0.00
Bill Pmt...	1/9/2012	5625	RUBEN QUINTANA	PPE 1/13/12	-150.00
Bill Pmt...	1/9/2012	5626	LORNA M. BOUGHTON	PPE 1/5/12	-285.00
Bill Pmt...	1/9/2012	5627	ROBERT J. ANSON JR	PPE 1/5/12	-311.00
Bill Pmt...	1/10/2012	5628	FRESKEETO FROZEN FOODS	FOOD	-1,637.78
Bill Pmt...	1/10/2012	5629	PERFECT COMPUTER SOLUTI...	COMPUTE PARTS & REPAIRS	-984.39
Bill Pmt...	1/10/2012	5630	PERKINS d/b/a MT ELLIS PAPE...	supplies	-1,552.17
Bill Pmt...	1/10/2012	5631	AMERICAN EXPRESS	phone, parts, kosher food, vip guest	-1,412.30
Bill Pmt...	1/10/2012	5632	ADP, INC	ACCT #287801 PAYROLL PROCESSING	-254.53
Bill Pmt...	1/10/2012	5633	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-1,385.47
Bill Pmt...	1/11/2012	5634	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 12/31/11 - 1/5/12	-3,750.00
Bill Pmt...	1/12/2012	5635	COFFEE SYSTEM OF THE HUD...	150620	-747.71
Bill Pmt...	1/12/2012	5636	FRANK L. BURNS JR.	FOOD SUPERVISION 1/2, 6, & 7/12	-750.00
Bill Pmt...	1/12/2012	5637	IPFS CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT...	-16,471.44
Bill Pmt...	1/13/2012	5638	J.C. EHRlich CO. INC	8078792	-4,824.39
Bill Pmt...	1/12/2012	5639	PEPSI COLA OF HUDSON VALL...	SODA DEL	-1,887.40
Bill Pmt...	1/12/2012	5640	PERKINS d/b/a MT ELLIS PAPE...	SUPPLIES	-1,504.17
Bill Pmt...	1/13/2012	5641	CAPITAL ONE	heritagenenergy	-16,440.41
Bill Pmt...	1/13/2012	5642	JOHN P SULLIVAN	PPE 1/6/12	-360.00
Bill Pmt...	1/13/2012	5643	PINTO ARIVAL	PPE 1/5/12	-540.00
Bill Pmt...	1/13/2012	5644	CORNER STONE	5004202	-2,426.27
Bill Pmt...	1/13/2012	5645	HIGHWAY DISPLAYS	2580	-600.00
Bill Pmt...	1/13/2012	5646	IN THE SWIM	ACCT# 455504 HAYWARD 2 HP PUMP & 2YR ...	-542.93
Bill Pmt...	1/13/2012	5647	LAMELA'S SANITATION & RECY...	acct# 110916 waste removal	-1,432.08
Bill Pmt...	1/13/2012	5648	SWIMMING OF ULSTER	20 5 GAL CHLORINES	-410.18
Bill Pmt...	1/13/2012	5649	THYSSENKRUPP ELEVATOR C...	934043	-2,525.51
Bill Pmt...	1/13/2012	5650	ULSTER UNIFORM SERVICE, IN...	ENGINEERING & GROUNDS UNIFORMS	-101.00
Bill Pmt...	1/13/2012	5651	TAX COLLECTOR	SBL: 76.3-1-11.120 PROPERTY TAX 2012	-2,131.02

The Lexington at The Hudson Valley Resort

Account QuickReport

As of January 31, 2012

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	1/13/2012	5652	TAX COLLECTOR	SBL: 76.4-1-38 PROPERTY TAX 2012	-317.28
Bill Pmt...	1/13/2012	5653	TAX COLLECTOR	SBL 76.4-1-39.100 PROPERTY TAX 2012	-2,622.91
Bill Pmt...	1/13/2012	5654	TIME WARNER CABLE	cable & internet	-1,381.86
Bill Pmt...	1/13/2012	5655	MIKE PACHECO	DJ FOR RICHMOND TOURS 1/6 - 1/8/12	-400.00
Bill Pmt...	1/13/2012	5656	ROBERT J BROOKS	PPE 1/5/12 EMERGENCY REPAIRS BOILER	-480.00
Bill Pmt...	1/13/2012	5657	AMERICAN EXPRESS	BOILER, CARPENTRY, GROUNDS, BEV	-4,016.21
Bill Pmt...	1/13/2012	5658	Chase Credit Card	boiler, vip, meeting,	-1,317.93
Bill Pmt...	1/17/2012	5659	ADP, INC	ACCT #287801 PAYROLL PROCESSING	-269.01
Bill Pmt...	1/17/2012	5660	COFFEE SYSTEM OF THE HUD...	150620	-70.73
Bill Pmt...	1/17/2012	5661	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-130.00
Bill Pmt...	1/17/2012	5662	FRANK L. BURNS JR.	FOOD SUPERVISION 1/13/12	-250.00
Bill Pmt...	1/17/2012	5663	FRESKEETO FROZEN FOODS	FOOD PICK UP	-155.84
Bill Pmt...	1/17/2012	5664	LORNA M. BOUGHTON	PPE 1/12/12	-99.00
Bill Pmt...	1/17/2012	5665	NYS DEPARTMENT OF LABOR	BOILER INSPECTION LP 2 YR	-75.00
Bill Pmt...	1/17/2012	5666	PERFECT COMPUTER SOLUTI...	AMP FOR CABLE	-109.65
Bill Pmt...	1/17/2012	5667	RONDOUT VALLEY BUSINESS ...	2012 MEMBERSHIP DUES	-100.00
Bill Pmt...	1/17/2012	5668	ULSTER UNIFORM SERVICE, IN...	GROUNDS & ENGINEERING UNIFORM	-117.00
Bill Pmt...	1/17/2012	5669	Yellow Book USA	ACCT # A0JLPQ	-96.50
Bill Pmt...	1/17/2012	5670	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 1/6 - 1/12/12	-3,750.00
Bill Pmt...	1/19/2012	5671	Chase Credit Card	SYSCO FOOD	-7,999.88
Bill Pmt...	1/19/2012	5672	CAPITAL ONE	HERITAGENERGY	-6,362.27
Bill Pmt...	1/23/2012	5673	CAPITAL ONE	HERITAGE	-4,322.76
Bill Pmt...	1/20/2012	5674	HUDSON VALLEY WEDDINGS	ANNUAL RENEWAL	-315.00
Bill Pmt...	1/20/2012	5675	ULSTER UNIFORM SERVICE, IN...	GROUNDS & ENGINEERING UNIFORMS	-109.00
Bill Pmt...	1/24/2012	5676	CASH	ELECTRICAL, BOILER, OFFICE, AD, TRANSP...	-1,789.36
Bill Pmt...	1/24/2012	5677	ROBERT J BROOKS	boiler repair weeking ending 1/12/12	-315.00
Bill Pmt...	1/24/2012	5678	Chase Credit Card	parts for truck, boiler parts, carpentry, bev, torch...	-3,928.84
Bill Pmt...	1/26/2012	5679	CARLOS PEREIRA	PPE 1/19/12	-63.00
Bill Pmt...	1/26/2012	5680	DEBRA MARCUS	PPE 1/19/12	-293.00
Bill Pmt...	1/26/2012	5681	JOHN P SULLIVAN	PPE 1/19/12	-42.00
Bill Pmt...	1/26/2012	5682	LYNDA DuBOIS	PPE 1/19/12	-138.00
Bill Pmt...	1/26/2012	5683	PINTO ARIVAL	PPE 1/19/12	-249.00
Bill Pmt...	1/26/2012	5684	ADP, INC	ACCT #287801 PAYROLL PROCESSING	-244.49
Bill Pmt...	1/26/2012	5685	COFFEE SYSTEM OF THE HUD...	150620	-198.80
Bill Pmt...	1/26/2012	5686	ECOLAB-CHEMICALS	ACCT# 017472572 LAUNDRY	-1,478.87
Bill Pmt...	1/26/2012	5687	GRAINGER	ACCT# 870479516 BOILER PARTS	-905.95
Bill Pmt...	1/26/2012	5688	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-853.54
Bill Pmt...	1/26/2012	5689	IKON FINANCIAL SERVICES	1329244-SNC257	-559.44
Bill Pmt...	1/26/2012	5690	ONITY	key cards	-347.24
Bill Pmt...	1/26/2012	5691	THE TRAVEL BUG AMERICAN E...	commission OKUYAMA/NOBUTA 10/16/11	-14.60
Bill Pmt...	1/26/2012	5692	ULSTER UNIFORM SERVICE, IN...	GROUNDS & ENGINEERING UNIFORMS	-109.00
Bill Pmt...	1/27/2012	5693	MIKE PACHECO	2 DJ'S FOR 1/27 & 1/28/12 RICHMOND TOURS	-800.00
Bill Pmt...	1/27/2012	5694	ROBERT J BROOKS	PPE 1/19/12 BOILER REPAIRS	-240.00
Bill Pmt...	1/27/2012	5695	ROBERT J BROOKS	PPE 1/26/12 BOILER REPAIRS	-240.00
Bill Pmt...	1/27/2012	5696	AVAYA INC	ACCT# 0101838345 PBX SYSTEM	-1,926.00
Bill Pmt...	1/27/2012	5698	Chase Credit Card	FOOD, CLEANING SUPPLIES	-10,688.21
Bill Pmt...	1/27/2012	5699	DOBIL LABORATORIES, INC.	July 1, thru December 31, 2011	-1,409.19
Bill Pmt...	1/27/2012	5700	ENGRAVINGS UNLIMITED	MAGNET NAME TAGS & PIN BACK NAME TA...	-66.70
Bill Pmt...	1/27/2012	5701	ESSAE	membership duse 2012	-260.00
Bill Pmt...	1/27/2012	5702	EVERYDAY LOGISTICS PAYRO...	CREDIT REDUCTION ASSEMENT FOR FUTA	-3,150.45
Bill Pmt...	1/27/2012	5703	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 SODA DEL	-259.75
Bill Pmt...	1/27/2012	5704	PERKINS d/b/a MT ELLIS PAPE...	ROOM & KITCHEN SUPPLIES	-1,367.40
Bill Pmt...	1/27/2012	5705	RELIABLE OFFICE SUPPLIES	FOOICE SUPPLIES	-97.92
Bill Pmt...	1/27/2012	5706	WHOLESALE FOOD EQUIPMEN...	DISCHARGE PLATE FOR PROCESSOR	-43.25
Bill Pmt...	1/27/2012	5707	CAPITAL ONE	HERITAGENERGY	-6,720.65
Bill Pmt...	1/27/2012	5708	Chase Credit Card	HEAT EXCHANGER FOR DISHWASHER MOD...	-1,183.00
Bill Pmt...	1/27/2012	5709	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 1/13 - 1/19/12	-3,750.00
Bill Pmt...	1/27/2012	5710	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 1/20 - 1/27/12	-3,750.00
Bill Pmt...	1/27/2012	5711	Chase Credit Card	kitchen electrical, boiler, decorations, travel	-588.17
Bill Pmt...	1/30/2012	5712	CENTRAL HUDSON	MONTHLY TRANSFORMER RENTAL	-428.03
Bill Pmt...	1/30/2012	5713	CENTRAL HUDSON	ELECTRIC 381 GRANITE	-175.17
Bill Pmt...	1/30/2012	5714	Chase Credit Card	DECEMBER 2011 ELECTIRC BILL	-10,000.00
Bill Pmt...	1/30/2012	5715	Chase Credit Card	DECEMBER 2011 ELECTIRC BILL	-20,237.01
Bill Pmt...	1/27/2012	5716	AMERICAN EXPRESS	PLUMBING, TOOLS, PROPANE	-4,196.40
Bill Pmt...	1/27/2012	5717	JIM MONTANYA	JANUARY 2012 WATER REPORTING	-450.00
Bill Pmt...	1/27/2012	5718	PERFECT COMPUTER SOLUTI...	chef's computer new hard drive	-151.19
Bill Pmt...	1/30/2012	5719	AMERICAN EXPRESS	office, tools, transp. act. bev. vip,	-1,256.03
Bill Pmt...	1/30/2012	5720	CASH	petty cash; FOOD , LUNCHEON, HEATER	-269.70

The Lexington at The Hudson Valley Resort

Account QuickReport

As of January 31, 2012

5:32 PM

02/07/12

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	1/30/2012	5721	Chase Credit Card	sysco	-2,752.01
Bill Pmt...	1/30/2012	5722	COFFEE SYSTEM OF THE HUD...	150620	-111.70
Bill Pmt...	1/30/2012	5723	GOLF RESORTS ONLINE	2012 RENEWAL ONLINE MEETINGS & RESO...	-299.00
Bill Pmt...	1/30/2012	5724	THYSSENKRUPP ELEVATOR C...	934043	-2,525.51
Total 10114 · Chase Bank - Operating DIP Acct					-281,483.97
TOTAL					-281,483.97

The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of January 31, 2012

5:29 PM

02/07/12

Type	Date	Num	Memo	Aging	Open Balance
E-Z-GO A TEXTRON COMPANY					
Credit	1/1/2012	2849473	RETURN KEY SWITCH		-32.40
Total E-Z-GO A TEXTRON COMPANY					-32.40
GRAINGER					
Bill	1/30/2012	9741951181	ACCT #870479516 FLOAT SWITCH, V...	1	974.46
Total GRAINGER					974.46
HUDSON VALLEY TENT CO. INC					
Bill	11/9/2011	10978284	tent storage & cleaning		1,823.30
Total HUDSON VALLEY TENT CO. INC					1,823.30
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	132	65,885.76
Total IPFS CORPORATION					65,885.76
J.C. EHRLICH CO. INC					
Bill	1/31/2012	1313	ACCT# 8078792 MONTHLY PEST MAI...		2,049.57
Total J.C. EHRLICH CO. INC					2,049.57
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	1/31/2012	120131110...	ACCT# 110916 WASTE REMOVAL		3,662.82
Total LAMELA'S SANITATION & RECYCLING CENTER IN					3,662.82
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	85	20,000.00
Total OREST FEDASH					20,000.00
SYSCO FOOD SERVICES					
Bill	1/30/2012	201300477	liquig eggs	1	61.14
Total SYSCO FOOD SERVICES					61.14
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	466	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	456	3,460.00
Bill	12/1/2010	22011-12102	MONTHLY MEMBERSHIP FEES 12/1 ...	426	3,460.00
Bill	1/1/2011	22011-01112	MEMBERSHIP 1/1 - 1/31/11	395	3,460.00
Bill	2/1/2011	22011-02112	MONTHLY MEMBERSHIP	364	3,460.00
Bill	3/1/2011	2201103112	Monthly Membership	336	3,460.00
Bill	4/1/2011	2201104112	MEMBERSHIP MONTHLY	305	3,460.00
Bill	5/1/2011	22011-05112	MEMBERSHIP DUES	275	3,460.00
Bill	6/1/2011	2201106112	JUNE 2011 MEMBERSHIP	244	3,460.00
Bill	7/1/2011	07112	MEMBERSHIP JULY 2011	214	3,460.00
Bill	8/1/2011	08112	MEMBERSHIP DUES	183	3,460.00
Bill	9/1/2011	22011-09112	membership	152	3,460.00
Total VANTAGE HOSPITALITY					38,060.00
TOTAL					152,484.65

"E"

OUTSTANDING INVOICES:

AS OF 01/31/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$ 5,723.50 attrition
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NYS GRANGE GROUP Mr. Richard Church	10/21-25/11	\$ 868.32
NERFA	11/11-13/11	\$ 477.50
STEVE WALKER (NERFA)		\$ 297.00
KENNY YAGER Five Star Catering	12/01-03/11 12/15-18/11	\$ 528.75 Noodles \$ 172.50 Noodles
KLEZ KAMP Henry Sapoznick 34 Acorn Hill Road Olivebridge, NY 12461	12/25-30/11	\$ 21,152.00
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	01/06-08/12	\$ 4,215.17
TOTAL OUTSTANDING INVOICES:		\$ 54,304.01



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 31, 2011 through January 31, 2012

Account Number: **000000861329605**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00000188 DRE 802 153 03212 NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$39,701.19
Deposits and Additions	118	408,971.84
Checks Paid	134	- 222,524.27
Electronic Withdrawals	7	- 42,541.56
Fees and Other Withdrawals	20	- 157,043.48
Ending Balance	279	\$26,563.72

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit	\$20,000.00 ✓
01/03	Deposit	5,469.15 ✓
01/03	Deposit	4,777.51 ✓
01/03	Deposit	1,237.86 ✓
01/03	Deposit	1,089.60 ✓
01/03	Deposit	617.48 ✓
01/03	Deposit	500.00 ✓
01/03	Deposit	228.66 ✓
01/03	American Express Settlement 6314376260 CCD ID: 1134992250	2,515.72 ✓
01/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	848.40 ✓
01/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	497.01 ✓
01/03	American Express Settlement 6314376260 CCD ID: 1134992250	457.00 ✓
01/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	342.72 ✓
01/03	American Express Settlement 6314376260 CCD ID: 1134992250	249.90 ✓
01/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	246.82 ✓
01/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	203.25 ✓
01/03	American Express Settlement 6314376302 CCD ID: 1134992250	101.69 ✓



December 31, 2011 through January 31, 2012

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 31, 2011 through January 31, 2012

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT	
01/03	American Express Settlement 6314376302 CCD ID: 1134992250	82.32	✓
01/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	42.30	✓
01/03	American Express Settlement 6314376302 CCD ID: 1134992250	11.62	✓
01/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,363.26	✓
01/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	552.64	✓
01/04	American Express Settlement 6314376302 CCD ID: 1134992250	82.32	✓
01/05	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0105Mmqfmp9F000033 Trn: 5308409005Ff	25,000.00	✓
01/05	Deposit	10,355.00	✓
01/05	Deposit	54.00	✓
01/05	Deposit	14.00	✓
01/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,649.26	✓
01/05	American Express Settlement 6314376260 CCD ID: 1134992250	821.52	✓
01/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	285.43	✓
01/05	American Express Settlement 6314376302 CCD ID: 1134992250	41.16	✓
01/06	Deposit	10,819.40	✓
01/06	Deposit	58.00	✓
01/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,809.11	✓
01/06	American Express Settlement 6314376260 CCD ID: 1134992250	1,721.51	✓
01/06	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	1.50	✓
01/09	Deposit	31,187.21	✓
01/09	Deposit	30,668.45	✓
01/09	Deposit	290.68	✓
01/09	American Express Settlement 6314376260 CCD ID: 1134992250	703.31	✓
01/09	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	276.60	✓
01/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	30.00	✓
01/10	Deposit	500.00	✓
01/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,372.42	✓
01/10	American Express Settlement 6314376260 CCD ID: 1134992250	228.48	✓
01/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	68.84	✓
01/11	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	6,720.00	✓
01/11	American Express Settlement 6314376260 CCD ID: 1134992250	50.00	✓
01/11	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	29.01	✓
01/12	Deposit	20,000.00	✓
01/12	Deposit	21.50	✓
01/12	Deposit	20.05	✓
01/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	355.80	✓
01/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	185.72	✓
01/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,159.92	✓
01/13	American Express Settlement 6314376260 CCD ID: 1134992250	100.00	✓
01/17	Deposit	6,712.00	✓
01/17	Deposit	5,050.23	✓
01/17	Deposit	3,023.79	✓
01/17	Deposit	875.00	✓
01/17	Deposit	793.82	✓
01/17	Deposit	689.62	✓





December 31, 2011 through January 31, 2012

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/17	Deposit	119.60 ✓
01/17	Deposit	26.30 ✓
01/17	Deposit	20.50 ✓
01/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,904.06 ✓
01/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,368.08 ✓
01/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	950.00 ✓
01/17	American Express Settlement 6314376260 CCD ID: 1134992250	767.72 ✓
01/17	American Express Settlement 6314376260 CCD ID: 1134992250	392.72 ✓
01/17	American Express Settlement 6314376260 CCD ID: 1134992250	121.00 ✓
01/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	19.92 ✓
01/17	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	3.63 ✓
01/18	Transfer From Chk Xxxxx0454	11,000.00 ✓
01/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	85.00 ✓
01/18	American Express Settlement 6314376302 CCD ID: 1134992250	8.35 ✓
01/19	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0119Mmqfmp9F000025 Trn: 4582809019Ff	52,000.00
01/19	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	331.74 ✓
01/19	American Express Settlement 6314376302 CCD ID: 1134992250	140.43 ✓
01/20	Deposit	5,616.00 ✓
01/20	Deposit	5.00 ✓
01/20	Deposit	3.00 ✓
01/20	American Express Settlement 6314376260 CCD ID: 1134992250	4,312.48 ✓
01/20	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	4,267.03 ✓
01/20	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	2.51 ✓
01/23	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,711.96 ✓
01/23	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,655.92 ✓
01/23	American Express Settlement 6314376260 CCD ID: 1134992250	677.28 ✓
01/23	American Express Settlement 6314376260 CCD ID: 1134992250	221.00
01/24	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0124Mmqfmp9F000024 Trn: 4208009024Ff	50,000.00
01/24	Deposit	1,189.50 ✓
01/24	Deposit	201.00 ✓
01/24	Deposit	162.00 ✓
01/24	Deposit	2.00 ✓
01/24	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,147.40 ✓
01/24	American Express Settlement 6314376260 CCD ID: 1134992250	221.00 ✓
01/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	500.50 ✓
01/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	68.00 ✓
01/26	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	758.22 ✓
01/26	American Express Settlement 6314376260 CCD ID: 1134992250	259.90 ✓
01/27	Deposit	284.88 ✓
01/27	Deposit	201.00 ✓
01/27	Deposit	7.00 ✓
01/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,519.78 ✓



December 31, 2011 through January 31, 2012

Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/27	American Express Settlement 6314376260 CCD ID: 1134992250	200.00 ✓
01/30	Deposit	26,016.00 ✓
01/30	Deposit	1,475.20 ✓
01/30	Deposit	1,465.58 ✓
01/30	Deposit	726.00 ✓
01/30	Deposit	338.68 ✓
01/30	Transfer From Chk Xxxxxxx7265	21,152.00
01/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	561.96 ✓
01/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	556.50 ✓
01/30	American Express Settlement 6314376260 CCD ID: 1134992250	228.48 ✓
01/30	American Express Settlement 6314376260 CCD ID: 1134992250	121.00 ✓
01/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,511.96 ✓
01/31	American Express Settlement 6314376260 CCD ID: 1134992250	100.00 ✓
01/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	5.50 ✓
Total Deposits and Additions		\$408,971.84

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5271 ^		01/25	\$93.00
5337 * ^		01/25	399.00
5365 * ^		01/03	166.84
5390 * ^		01/25	317.00
5418 * ^		01/25	139.00
5439 * ^		01/04	1,000.00
5486 * ^		01/03	14.60
5492 * ^		01/04	216.00
5494 * ^		01/19	118.00
5496 * ^		01/25	389.00
5526 * ^		01/25	193.00
5528 * ^		01/10	150.00
5552 * ^		01/17	67.00
5554 * ^		01/04	190.00
5555 ^		01/25	193.00
5564 * ^		01/17	61.00
5570 * ^		01/03	384.27
5571 ^		01/05	912.74
5573 * ^		01/03	678.95
5575 * ^		01/03	253.10
5576 ^		01/03	264.45
5577 ^		01/05	31.10
5578 ^		01/04	39.42
5579 ^		01/04	250.00
5580 ^		01/27	125.00
5581 ^		01/04	243.32
5582 ^		01/06	267.57





December 31, 2011 through January 31, 2012

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5583 ^		01/05	147.65
5584 ^		01/05	101.00
5588 * ^		01/03	7,297.11
5590 * ^		01/03	18,002.95
5591 ^		01/03	1,875.00
5592 ^		01/03	400.00
5593 ^		01/03	698.41
5594 ^		01/03	3,750.00
5595 ^		01/05	122.81
5596 ^		01/03	1,610.62
5597 ^		01/05	3,994.87
5598 ^		01/04	618.87
5599 ^		01/04	321.05
5600 ^		01/04	391.67
5601 ^		01/03	3,247.54
5602 ^		01/04	5,218.25
5603 ^		01/10	93.45
5604 ^		01/11	163.80
5605 ^		01/11	364.20
5606 ^		01/10	750.00
5607 ^		01/30	200.00
5608 ^		01/19	312.00
5609 ^		01/13	41.67
5610 ^		01/10	101.00
5611 ^		01/11	243.05
5612 ^		01/10	238.50
5613 ^		01/11	60.00
5614 ^		01/11	2,016.40
5615 ^		01/09	5,805.91
5616 ^		01/10	22,749.96
5617 ^		01/12	35.00
5618 ^		01/12	61.19
5619 ^		01/12	72.00
5620 ^		01/17	450.00
5621 ^		01/13	159.08
5623 * ^		01/11	8.37
5625 * ^		01/10	150.00
5626 ^		01/18	285.00
5628 * ^		01/17	1,637.78
5630 * ^		01/17	1,552.17
5631 ^		01/12	1,412.30
5633 * ^		01/17	1,385.47
5634 ^		01/12	3,750.00
5635 ^		01/19	747.71
5636 ^		01/18	750.00
5637 ^		01/23	16,471.44



December 31, 2011 through January 31, 2012

Account Number: 000000861329605

CHECKS PAID. (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5638 ^		01/20	4,824.39
5639 ^		01/17	1,887.40
5640 ^		01/18	1,504.17
5641 ^		01/13	16,440.41
5642 ^		01/18	360.00
5643 ^		01/17	540.00
5644 ^		01/26	2,426.27
5645 ^		01/17	600.00
5646 ^		01/17	542.93
5647 ^		01/17	1,432.08
5648 ^		01/27	410.18
5649 ^		01/31	2,525.51
5650 ^		01/18	101.00
5651 ^		01/31	2,131.02
5652 ^		01/31	317.28
5653 ^		01/31	2,622.91
5654 ^		01/20	1,381.86
5655 ^		01/19	400.00
5656 ^		01/18	480.00
5657 ^		01/17	4,016.21
5658 ^		01/17	1,317.93
5659 ^		01/20	269.01
5660 ^		01/23	70.73
5661 ^		01/24	130.00
5662 ^		01/24	250.00
5663 ^		01/20	155.84
5664 ^		01/24	99.00
5665 ^		01/24	75.00
5667 * ^		01/23	100.00
5668 ^		01/20	117.00
5669 ^		01/23	96.50
5670 ^		01/17	3,750.00
5671 ^		01/20	7,999.88
5672 ^		01/23	6,362.27
5673 ^		01/26	4,322.76
5674 ^		01/30	315.00
5675 ^		01/25	109.00
5676 ^		01/25	1,789.36
5677 ^		01/30	315.00
5678 ^		01/24	3,928.84
5679 ^		01/30	63.00
5680 ^		01/30	293.00
5681 ^		01/31	42.00
5683 * ^		01/30	249.00
5684 ^		01/31	244.49
5686 * ^		01/31	1,478.87





December 31, 2011 through January 31, 2012

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5687 ^		01/30	905.95
5688 ^		01/31	853.54
5689 ^		01/31	559.44
5691 * ^		01/31	14.60
5692 ^		01/31	109.00
5694 * ^		01/30	240.00
5695 ^		01/30	240.00
5698 * ^		01/30	10,668.21
5702 * ^		01/27	3,150.45
5708 * ^		01/27	1,183.00
5709 ^		01/31	3,750.00
5710 ^		01/31	3,750.00
5711 ^		01/30	588.17
5712 ^		01/31	428.03
5713 ^		01/31	175.17

Total Checks Paid **\$222,524.27**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$606.71
01/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	195.69
01/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	9.64 ✓
01/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,720.01
01/18	Nys Tax & Financ Sales Tax Se1201571615 CCD ID: 1001010042	1,978.59 ✗
01/24	Transfer To Chk Xxxxx0454	38,000.00 ✗
01/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	30.92 ✓

Total Electronic Withdrawals **\$42,541.56**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	12/31 Transfer To Chk Xxxxx0454	\$7,000.00 ✗
01/03	01/03 Withdrawal	4,000.00 ✗
01/05	01/05 Transfer To Chk Xxxxx0454	6,384.00 ✗
01/05	01/05 Transfer To Chk Xxxxx0454	35,000.00 ✗
01/05	Incoming Domestic Wire Fee	15.00
01/06	01/06 Transfer To Chk Xxxxx0454	10,000.00 ✗
01/09	01/09 Withdrawal	2,000.00 ✗
01/10	01/10 Withdrawal	2,000.00 ✗
01/11	01/11 Withdrawal	500.00 ✗
01/12	01/12 Transfer To Chk Xxxxx0454	38,077.14 ✗



December 31, 2011 through January 31, 2012

Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/17	01/17 Withdrawal	2,000.00
01/19	01/19 Transfer To Chk Xxxxx0454	40,990.10
01/19	Incoming Domestic Wire Fee	15.00
01/20	01/20 Withdrawal	2,500.00
01/23	01/23 Withdrawal	2,000.00
01/24	Incoming Domestic Wire Fee	15.00
01/27	01/27 Withdrawal	500.00
01/31	01/31 Withdrawal	4,000.00
01/31	Cash Deposit Immediate	1.64
01/31	Service Fee	45.60

Total Fees & Other Withdrawals

\$157,043.48

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 314 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	\$28,773.96	01/18	22,964.27
01/04	24,283.60	01/19	32,853.63
01/05	15,794.80	01/20	29,811.67
01/06	19,936.75	01/23	8,976.89
01/09	75,277.45	01/24	19,401.95
01/10	51,214.28	01/25	16,349.09
01/11	54,657.47	01/26	10,587.26
01/12	30,112.90	01/27	8,431.29
01/13	15,731.66	01/30	46,995.36
01/17	17,329.68	01/31	26,563.72

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	150
Deposits / Credits	118
Deposited Items	46
Transaction Total	314

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$45.60
Total Service Fees	\$45.60



December 31, 2011 through January 31, 2012

Account Number: **000000861329605**

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 31, 2011 through January 31, 2012

Account Number: **000000861330454**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$13,541.37
Deposits and Additions	9	203,601.69
Checks Paid	251	- 57,076.49
Electronic Withdrawals	13	- 146,025.74
Fees and Other Withdrawals	2	- 11,029.60
Ending Balance	275	\$3,011.23

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Transfer From Chk Xxxxx9605	\$7,000.00
01/05	Transfer From Chk Xxxxx9605	35,000.00
01/05	Transfer From Chk Xxxxx9605	6,384.00
01/06	Transfer From Chk Xxxxx9605	10,000.00
01/09	Deposit 936510511	25,000.00
01/12	Transfer From Chk Xxxxx9605	38,077.14
01/19	Transfer From Chk Xxxxx9605	40,990.10
01/24	Transfer From Chk Xxxxx9605	38,000.00
01/27	Deposit 936510510	3,150.45
Total Deposits and Additions		\$203,601.69



December 31, 2011 through January 31, 2012
Account Number: 000000861330454

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 31, 2011 through January 31, 2012

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12456 ^		01/13	\$381.31
12788 * ^		01/12	30.02
12790 * ^		01/03	247.27
12809 * ^		01/11	146.97
12811 * ^		01/03	128.24
12812 ^		01/03	151.61
12814 * ^		01/04	149.26
12816 * ^		01/20	45.07
12823 * ^		01/03	109.10
12825 * ^		01/04	159.46
12836 * ^		01/06	175.62
12841 * ^		01/12	18.77
12843 * ^		01/03	93.85
12850 * ^		01/03	85.29
12851 ^		01/04	407.45
12855 * ^		01/03	164.97
12856 ^		01/03	318.13
12857 ^		01/04	97.61
12858 ^		01/03	45.75
12859 ^		01/09	124.61
12860 ^		01/03	158.10
12861 ^		01/04	68.63
12862 ^		01/03	189.07
12863 ^		01/11	200.95
12864 ^		01/03	162.96
12865 ^		01/03	187.86
12866 ^		01/03	136.06
12868 * ^		01/04	112.50
12869 ^		01/04	207.11
12870 ^		01/04	83.00
12871 ^		01/03	107.81
12872 ^		01/20	125.31
12873 ^		01/04	153.44
12874 ^		01/05	151.93
12876 * ^		01/04	103.09
12879 * ^		01/03	112.62
12880 ^		01/04	208.40
12881 ^		01/04	147.42
12882 ^		01/03	68.94
12883 ^		01/04	107.92
12884 ^		01/04	13.97
12885 ^		01/04	48.58
12886 ^		01/03	80.67
12887 ^		01/04	41.89
12888 ^		01/03	71.12
12889 ^		01/03	115.62





December 31, 2011 through January 31, 2012

Account Number: 000000861330454

CHECKS PAID (continued)

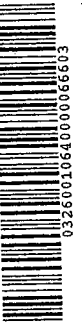
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12890 ^		01/03	438.04
12891 ^		01/03	107.82
12892 ^		01/04	61.23
12893 ^		01/04	59.53
12894 ^		01/04	504.50
12895 ^		01/10	145.64
12896 ^		01/03	206.32
12897 ^		01/05	262.00
12898 ^		01/03	243.70
12899 ^		01/03	46.92
12900 ^		01/04	518.17
12901 ^		01/03	404.58
12902 ^		01/03	85.30
12903 ^		01/04	407.45
12904 ^		01/03	438.91
12905 ^		01/03	407.96
12906 ^		01/03	299.31
12907 ^		01/03	164.97
12908 ^		01/10	260.88
12909 ^		01/17	97.60
12910 ^		01/09	89.04
12911 ^		01/09	162.37
12912 ^		01/09	291.96
12913 ^		01/11	245.99
12914 ^		01/11	227.31
12915 ^		01/09	265.77
12916 ^		01/18	221.13
12917 ^		01/11	199.73
12919 * ^		01/09	175.01
12920 ^		01/11	192.13
12921 ^		01/10	102.38
12922 ^	01/06	01/06	222.32
12923 ^		01/09	146.00
12924 ^		01/06	205.82
12925 ^		01/12	242.52
12926 ^		01/06	185.70
12927 ^		01/09	193.11
12930 * ^		01/09	197.35
12931 ^		01/09	266.33
12932 ^		01/06	188.88
12933 ^		01/17	613.91
12934 ^		01/10	358.77
12935 ^		01/09	307.86
12936 ^		01/09	276.02
12937 ^		01/09	169.40
12938 ^		01/10	193.86



December 31, 2011 through January 31, 2012
Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12939 ^		01/09	232.29
12940 ^		01/17	250.43
12941 ^		01/09	55.32
12942 ^		01/13	434.28
12943 ^		01/09	190.75
12944 ^		01/09	192.92
12945 ^		01/09	547.81
12946 ^		01/11	182.10
12947 ^		01/09	149.54
12948 ^		01/09	278.54
12949 ^		01/10	505.38
12950 ^		01/17	220.16
12951 ^		01/09	272.08
12952 ^		01/10	262.33
12953 ^		01/09	334.98
12954 ^		01/09	153.13
12955 ^		01/10	576.67
12956 ^		01/09	405.21
12957 ^		01/18	407.80
12958 ^		01/09	432.98
12959 ^		01/09	537.10
12960 ^		01/17	23.46
12961 ^		01/17	165.36
12962 ^		01/10	80.24
12963 ^		01/18	316.92
12964 ^		01/17	152.76
12965 ^		01/17	167.63
12966 ^		01/18	132.04
12967 ^		01/17	285.77
12968 ^		01/19	266.32
12969 ^		01/23	310.37
12970 ^		01/17	325.46
12971 ^		01/18	227.34
12972 ^		01/23	238.90
12973 ^		01/18	202.91
12974 ^		01/20	271.38
12975 ^		01/18	86.53
12976 ^	01/13	01/13	191.73
12977 ^		01/17	204.41
12978 ^		01/20	210.07
12979 ^		01/18	214.30
12980 ^		01/13	197.76
12981 ^		01/17	184.63
12982 ^		01/13	173.63
12983 ^		01/17	284.97
12984 ^		01/20	194.52





December 31, 2011 through January 31, 2012

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12985 ^		01/17	315.43
12986 ^		01/17	328.49
12987 ^		01/17	301.88
12988 ^		01/17	416.32
12989 ^		01/17	362.23
12990 ^		01/18	366.90
12991 ^		01/17	176.77
12992 ^		01/13	338.81
12993 ^		01/18	299.03
12994 ^		01/13	546.94
12995 ^		01/18	356.38
12996 ^		01/18	400.46
12997 ^		01/17	330.40
12998 ^		01/17	411.67
12999 ^		01/18	422.38
13001 * ^		01/17	196.41
13002 ^		01/17	587.72
13003 ^		01/17	290.13
13004 ^		01/18	335.84
13005 ^		01/19	279.52
13006 ^		01/13	224.27
13007 ^		01/18	505.38
13008 ^		01/17	256.30
13009 ^		01/18	238.69
13010 ^		01/17	337.81
13011 ^		01/18	244.04
13012 ^		01/20	98.88
13013 ^		01/17	661.45
13014 ^		01/17	412.09
13015 ^		01/17	85.29
13016 ^		01/18	467.58
13017 ^		01/17	426.10
13018 ^		01/17	317.35
13019 ^		01/17	84.46
13020 ^		01/18	338.00
13021 ^		01/26	199.76
13022 ^		01/25	97.61
13023 ^		01/31	55.83
13024 ^		01/24	131.54
13025 ^		01/23	275.49
13026 ^		01/27	173.51
13028 * ^		01/23	217.58
13030 * ^		01/23	122.18
13031 ^		01/26	180.08
13033 * ^		01/24	149.51
13034 ^		01/23	104.75



December 31, 2011 through January 31, 2012

Account Number: **000000861330454**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13035 ^		01/20	144.50
13036 ^		01/23	191.70
13037 ^		01/20	140.51
13038 ^		01/23	139.98
13039 ^		01/20	163.47
13040 ^		01/23	257.75
13041 ^		01/20	143.00
13042 ^		01/23	229.09
13043 ^		01/23	182.15
13044 ^		01/23	159.52
13045 ^		01/23	107.50
13046 ^		01/23	82.52
13047 ^		01/31	209.88
13048 ^		01/24	116.60
13049 ^		01/20	75.59
13050 ^		01/31	40.51
13051 ^		01/23	40.49
13052 ^		01/24	239.75
13053 ^		01/24	71.67
13055 * ^		01/23	119.39
13056 ^		01/23	488.49
13057 ^		01/23	124.60
13058 ^		01/24	145.19
13059 ^		01/23	133.21
13060 ^		01/30	100.36
13061 ^		01/23	410.04
13063 * ^		01/24	262.34
13064 ^		01/23	300.83
13065 ^		01/31	51.74
13066 ^		01/23	565.74
13067 ^		01/23	405.21
13068 ^		01/23	85.30
13070 * ^		01/23	419.21
13071 ^		01/23	424.71
13073 * ^		01/24	385.09
13074 ^		01/31	237.93
13075 ^		01/31	145.85
13076 ^		01/30	289.88
13077 ^		01/30	273.44
13078 ^		01/27	339.88
13081 * ^		01/27	279.74
13083 * ^		01/30	306.58
13086 * ^		01/30	201.80
13089 * ^		01/27	201.00
13090 ^		01/30	207.23
13091 ^		01/27	56.31



0326001064000006604



December 31, 2011 through January 31, 2012
Account Number: **000000861330454**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13092 ^		01/30	178.71
13093 ^		01/30	341.99
13095 * ^		01/30	64.08
13096 ^		01/27	325.66
13097 ^		01/31	136.86
13098 ^		01/30	144.70
13100 * ^		01/27	146.58
13101 ^		01/30	293.09
13103 * ^		01/30	137.46
13104 ^		01/30	421.49
13105 ^		01/31	130.03
13106 ^		01/31	290.37
13107 ^		01/31	103.77
13108 ^		01/30	27.44
13109 ^		01/31	332.06
13111 * ^		01/31	53.32
13112 ^		01/31	405.21
13113 ^		01/30	85.30
13115 * ^		01/27	419.21
13116 ^		01/30	477.69
13118 * ^		01/30	316.92
Total Checks Paid			\$57,076.49

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	ADP TX/Fincl Svc ADP - Tax 796034610641Kdx CCD ID: 9333006057	\$21,246.84
01/05	ADP TX/Fincl Svc ADP - Tax 94Kdx 010601A01 CCD ID: 1223006057	16,413.03
01/06	ADP TX/Fincl Svc ADP - Tax 788035351451Kdx CCD ID: 9333006057	344.65
01/12	ADP TX/Fincl Svc ADP - Tax 689040416533Kdx CCD ID: 9333006057	25,648.53
01/12	ADP TX/Fincl Svc ADP - Tax 94Kdx 011302A01 CCD ID: 1223006057	20,118.26
01/13	ADP TX/Fincl Svc ADP - Tax 250025062924Kdx CCD ID: 9333006057	370.49
01/19	ADP TX/Fincl Svc ADP - Tax 799035583403Kdx CCD ID: 9333006057	17,841.89
01/19	ADP TX/Fincl Svc ADP - Tax 94Kdx 012003A01 CCD ID: 1223006057	12,558.91
01/20	ADP TX/Fincl Svc ADP - Tax 506034926070Kdx CCD ID: 9333006057	340.21
01/26	ADP TX/Fincl Svc ADP - Tax 668029275017Kdx CCD ID: 9333006057	16,060.93
01/26	ADP TX/Fincl Svc ADP - Tax 94Kdx 012704A01 CCD ID: 1223006057	11,681.14
01/27	ADP TX/Fincl Svc ADP - Tax 772022379384Kdx CCD ID: 9333006057	250.41
01/30	ADP TX/Fincl Svc ADP - Tax 94Kdx 2559996Vv CCD ID: 1223006057	3,150.45
Total Electronic Withdrawals		\$146,025.74



December 31, 2011 through January 31, 2012

Account Number: **000000861330454**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/18	01/18 Transfer To Chk Xxxx9605	\$11,000.00
01/31	Service Fee	29.60
Total Fees & Other Withdrawals		\$11,029.60

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 274 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	\$14,962.50	01/18	1,061.61
01/04	11,301.89	01/19	11,105.07
01/05	14,612.09	01/20	9,152.56
01/06	23,289.10	01/23	3,015.86
01/09	41,841.62	01/24	39,514.17
01/10	39,355.47	01/25	39,416.56
01/11	37,960.29	01/26	11,294.65
01/12	29,979.33	01/27	12,252.80
01/13	27,120.11	01/30	5,234.19
01/17	17,845.26	01/31	3,011.23

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	264
Deposits / Credits	8
Deposited Items	2
Transaction Total	274

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$29.60
Total Service Fees	\$29.60





December 31, 2011 through January 31, 2012
Account Number: **000000861330454**

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